

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
February 28, 2022

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 32,224.85
Total Cash and Cash Equivalents	<u>32,224.85</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	26,844,561.93
Total Fixed Income Securities	<u>26,844,561.93</u>
Broad Domestic Equity	
SSgA Russell 3000	19,132,803.18
Total Broad Domestic Equity	<u>19,132,803.18</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	13,689,622.66
Total Global Equity Ex-U.S.	<u>13,689,622.66</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	3.72
Payable To/From	-
Total Receivables and Payables	<u>3.72</u>
Total Assets	<u><u>\$ 59,699,216.34</u></u>

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 3.72	\$ 11.99
	<u>3.72</u>	<u>11.99</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(306,039.55)	(919,151.50)
	<u>(306,039.55)</u>	<u>(919,151.50)</u>
Broad Domestic Equity		
SSgA Russell 3000	(491,493.44)	156,330.93
	<u>(491,493.44)</u>	<u>156,330.93</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(298,436.56)	(985,321.80)
	<u>(298,436.56)</u>	<u>(985,321.80)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (1,095,965.83)	\$ (1,748,130.38)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	60,795,182.17	61,447,346.72
Net Contribution (Withdrawal)	-	(0.00)
Total Assets	<u>\$ 59,699,216.34</u>	<u>\$ 59,699,216.34</u>